Fill in this information to identify the case:	1			
Debtor Name Jose Tobar-Valle				
United States Bankruptcy Court for the: District of New Jersey		☐ Check if t	his is an	
Case number: 23-15001 (VFP)	:	amended	filing	
Official Form 425C				
and the Constitution of the	der Chantor 11		12	/17
Monthly Operating Report for Small Business Un	der Chapter 11	04/40/04		
Month: March 2024	Date report filed:	04/19/24 MM / DD / YY		
Line of business: Real Estate	NAISC code:	2733		
In accordance with title 28 section 1746, of the United States Code, I deck	are under penalty of perjury			
that I have examined the following small husiness monthly operating repo	ort and the accompanying			
attachments and, to the best of my knowledge, these documents are true,	correct, and complete.			
Responsible party: Jose Tobar-Valle)			
Original signature of responsible party				
Printed name of responsible party Jose Tobar-Valle				
1. Questionnaire				
Answer all questions on behalf of the debtor for the period covered by this r	report, unless otherwise indicat	led.		
		Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an ex	planation and label it Exhibit	<u>A.</u>		3
Did the business operate during the entire reporting period?		_	_	I
Do you plan to continue to operate the business next month?			<u> </u>	
Have you paid all of your bills on time?		_	_	_ ☑
4. Did you pay your employees on time?	•	. 🗖		_
5. Have you deposited all the receipts for your business into debtor in posses	ision (DIP) accounts?	uz1		
Have you timely filed your tax returns and paid all of your taxes?		<u>wa</u> ☑	0	_
7. Have you timely filed all other required government filings?				
8. Are you current on your quarterly fee payments to the U.S. Trustee or Ban	kruptcy Administrator?	3		
9. Have you timely paid all of your insurance premiums?		Ø		
If you answer Yes to any of the questions in lines 10-18, attach ar	n explanation and label it <i>Ext</i>	nibit B.	-	
10. Do you have any bank accounts open other than the DIP accounts?			\sqrt	
11. Have you sold any assets other than inventory?				₩.
12. Have you sold or transferred any assets or provided services to anyone re	lated to the DIP in any way?		3	
13. Did any insurance company cancel your policy?			Ø	
14. Did you have any unusual or significant unanticipated expenses?			3	
15. Have you borrowed money from anyone or has anyone made any paymer	nts on your behalf?		A	
Has anyone made an investment in your business?				\(\oldsymbol{\text{\ti}\}}}}}}} \end{endinget}}}}}}}}}}}}}}}}} \endress{\text{\texi}\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\text{\texi}\text{\text{\text{\text{\texi}\text{\text{\texi}\text{\text{\text{\texi}\text{\tet
Official Form 425C Monthly Operating Report for Small Busin	ess Under Chapter 11	р	age 1	

Case 23-15001-VFP Doc 106 Filed 04/19/24 Entered 04/19/24 16:35:00 Desc Main Document Page 2 of 10

Debtor No	Jose Tobar-Valle Case number 23-15001 (VFP)			
17.	Have you paid any bills you owed before you filed bankruptcy?		Ø	
18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?		Ø	
	2. Summary of Cash Activity for All Accounts			
10	Total opening balance of all accounts			
15.	This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	8,637	.56
20.	Total cash receipts			
	Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .			
	Report the total from <i>Exhibit C</i> here. \$ 13,665.00			
21.	Total cash disbursements			
	Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . - \$ 12,603.75			
	Report the total from Exhibit D here.			
22.	Net cash flow			
	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	1,061	<u>.2</u> 5
23.	Cash on hand at the end of the month			
	Add line 22 + line 19. Report the result here.		0.000	0.4
	Report this figure as the cash on hand at the beginning of the month on your next operating report.	= \$_	9,698	.81
	This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.			
	3. Unpaid Bills			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
24.	Total payables	\$_	0	.00
	(Exhibit E)			

or Name Jose Tobar-Valle		Case	number 23-15001 (VFP)	
4. Money Owed to	You			
Attach a list of all amounts have sold. Include amounts identify who owes you mon Exhibit F here.	a awad ta yau bain beinie	ann aner vou illeo bankiu	DICY. Label II Lambi .	
25. Total receivables				\$
(Exhibit F)				
5. Employees				
26. What was the number of em	plovees when the case was	s filed?		0
27. What is the number of emplo				0
6. Professional Fe				\$ 0,00
28. How much have you paid th	is month in professional fee	es related to this bankruptcy	case?	\$
29. How much have you paid in	professional fees related to	o this bankruptcy case since	the case was filed?	· · · · · · · · · · · · · · · · · · ·
30. How much have you paid th	nis month in other profession	nal fees?		\$
as a through have you hald in total other professional fees since filling the case?			39,227.98	
31. How much have you paid in	total other professional lee	es since filing the case?	Sablade Children Vancese and Char	Ψ
31. How much have you paid in retainer of \$25,000 was paid to Martone & rned from that retainer pursuant to a Conp. and an additional retainer in the amoun	Associates, LLC by Van Charles	Corp. (an entity owned by the the C 27, 2023 [D.i. 23] to Van Charles Co	Debtor's Children, Vanessa and Char Irp. A retainer of \$25,000 was paid to	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone &	Associates, LLC by Van Charles	Corp. (an entity owned by the the C 27, 2023 [D.i. 23] to Van Charles Co	Debtor's Children, Vanessa and Charl orp. A retainer of \$25,000 was paid to	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone & rned from that retainer pursuant to a Con p, and an additional retainer in the amoun 7. Projections	Associates, LLC by Van Charles is a sent Order entered on December int of \$7.489.98 was paid to Forman	Corp. (an entity owned by the the C 27, 2023 [D.i. 23] to Van Charles Co	n the previous month.	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone & rned from that retainer pursuant to a Con p, and an additional retainer in the amoun 7. Projections	Associates, LLC by Van Charles asent Order entered on December at of \$7,489,98 was paid to Format an receipts and disburseme ast month should match the	Corp. (an entity owned by the the C 27, 2023 [D.I. 23] to Van Charles Corp. In Holt by Van Charles Corp. ents to what you projected it ose provided at the initial d	n the previous month.	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone & rned from that retainer pursuant to a Con p, and an additional retainer in the amoun 7. Projections	Associates, LLC by Van Charles asent Order entered on December at of \$7,489,98 was paid to Format an receipts and disburseme st month should match the Column A	Corp. (an entity owned by the the C 27, 2023 [D.I. 23] to Van Charles Co n Holt by Van Charles Corp.	n the previous month.	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone & rned from that retainer pursuant to a Con p, and an additional retainer in the amoun 7. Projections	Associates, LLC by Van Charles asent Order entered on December ant of \$7,489,98 was paid to Format an receipts and disburseme test month should match the Column A Projected Copy lines 35-37 from the previous month's	Corp. (an entity owned by the the C 27, 2023 [D.I. 23] to Van Charles Cor n Holt by Van Charles Corp. ents to what you projected i ose provided at the initial d Column B	n the previous month. ebtor interview, if any.	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone & rned from that retainer pursuant to a Con p, and an additional retainer in the amoun 7. Projections Compare your actual cash Projected figures in the first	Associates, LLC by Van Charles asent Order entered on December ant of \$7.489.98 was paid to Format an receipts and disburseme st month should match the Column A Projected Copy lines 35-37 from	Corp. (an entity owned by the the Corp. (an entity owned by the the Corp.) ents to what you projected it ose provided at the initial of Column B - Actual Copy lines 20-22 of	n the previous month. ebtor interview, if any. Column C Difference Subtract Column B	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone & rined from that retainer pursuant to a Conp. and an additional retainer in the amount. 7. Projections Compare your actual cash Projected figures in the first state of the comparence of	Associates, LLC by Van Charles is nent Order entered on December int of \$7.489,98 was paid to Format in receipts and disbursements month should match the Column A Projected Copy lines 35-37 from the previous month's report.	Corp. (an entity owned by the the C 27, 2023 [D.I. 23] to Van Charles Cor In Holt by Van Charles Corp. ents to what you projected i ose provided at the initial d Column B Actual Copy lines 20-22 of this report.	n the previous month. ebtor interview, if any. Column C Difference Subtract Column B from Column A.	les Tobar). \$18,262.00 was
retainer of \$25,000 was paid to Martone & rned from that retainer pursuant to a Con p, and an additional retainer in the amoun 7. Projections Compare your actual cash Projected figures in the first	Associates, LLC by Van Charles is nent Order entered on December int of \$7.489,98 was paid to Format or receipts and disbursements month should match the Column A Projected Copy lines 35-37 from the previous month's report. \$ 11,000.00	corp. (an entity owned by the the Corp. (an entity owned by the the Corp. ents to what you projected it ose provided at the initial documents to what you projected it ose provided at the initial document in the corp. Column B Actual Copy lines 20-22 of this report. \$\frac{13,665.00}{40.002.75}\$	n the previous month. ebtor interview, if any. Column C Difference Subtract Column B from Column A. \$ -2,665.00	les Tobar). \$18,262.00 was
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retainer of \$25,000 was paid to Martone & rined from that retainer pursuant to a Conp. and an additional retainer in the amount. 7. Projections Compare your actual cash Projected figures in the first statements. 32. Cash receipts. 33. Cash disbursements. 34. Net cash flow. 35. Total projected cash receipts. 36. Total projected cash disburse.	Associates, LLC by Van Charles is need to receipts and disbursement of \$7.489,98 was paid to Format in receipts and disbursements in month should match the Column A Projected Copy lines 35-37 from the previous month's report. \$ 11,000.00 \$ 10,600.00 \$ 400.00 cots for the next month: resements for the next month.	corp. (an entity owned by the the Corp. (an entity owned by the the Corp. ents to what you projected it ose provided at the initial documents to what you projected it ose provided at the initial document in the corp. Column B Actual Copy lines 20-22 of this report. \$ 13,665.00 \$ 12,603.75 \$ 1,061.25	n the previous month. ebtor interview, if any. Column C Difference Subtract Column B from Column A. \$ -2,665.00 \$ -2,003.75	les Tobar). \$18,262.00 was Forman Holt by Van Charles
retainer of \$25,000 was paid to Martone & med from that retainer pursuant to a Conp. and an additional retainer in the amount. 7. Projections Compare your actual cash Projected figures in the first statements. 32. Cash receipts. 33. Cash disbursements. 34. Net cash flow. 35. Total projected cash receipts.	Associates, LLC by Van Charles is need to receipts and disbursement of \$7.489,98 was paid to Format in receipts and disbursements in month should match the Column A Projected Copy lines 35-37 from the previous month's report. \$ 11,000.00 \$ 10,600.00 \$ 400.00 cots for the next month: resements for the next month.	corp. (an entity owned by the the Corp. (an entity owned by the the Corp. ents to what you projected it ose provided at the initial documents to what you projected it ose provided at the initial document in the corp. Column B Actual Copy lines 20-22 of this report. \$ 13,665.00 \$ 12,603.75 \$ 1,061.25	n the previous month. ebtor interview, if any. Column C Difference Subtract Column B from Column A. \$ -2,665.00 \$ -2,003.75	\$ 11,000.00 \$ 10,600.00

Deblor Na	ame	Jose Tobar-Valle Case number 23-15001 (VFP)
		8. Additional Information
If av	/aila	ble, check the box to the left and attach copies of the following documents.
Ø	38.	Bank statements for each open account (redact all but the last 4 digits of account numbers).
	39.	Bank reconciliation reports for each account.
	40.	Financial reports such as an income statement (profit & loss) and/or balance sheet.
	41.	Budget, projection, or forecast reports.

42. Project, job costing, or work-in-progress reports.

EXHIBIT A TO MARCH 2024 MONTHLY OPERATING REPORT

 Monthly payment has not been made to Deutsche Bank National Trust Co for the 2nd mortgage on 39 Condit Terrace

EXHIBIT C TO MARCH 2024 MONTHLY OPERATING REPORT

Cash Receipts

Date	Amount	
3/7/24	\$4,450.00	
3/7/24	\$1,525.00	
3/7/24	\$1,400.00	
3/19/24	\$2,090.00	
3/19/24	\$600.00	
3/20/24	\$1,700.00	
3/26/24	\$1,900.00	
Total	\$13,665.00	

EXHIBIT D TO MARCH 2024 MONTHLY OPERATING REPORT

Cash Disbursements

Date Paid	Payee	Purpose	Amount
	Wells Fargo	Mortgage Payment - 472 Glebe St	\$2,329.62
3/12/24		Sewer- 58 Llewellyn Ave	\$888.91
3/12/24	Township of Orange		\$212.22
3/12/24	PSEG	Utilities	\$112.53
3/12/24	American Water	Utilities	\$1.95
3/12/24	PaymentUs	Bill pay service	
3/13/24	American Water	Utilities	139.49
3/13/24	American Water	Utilities	\$112.53
	Mortgage Servicing Center	Mortgage Payment -39 Condit Terrace	\$3,388.96
3/18/24		Mortgage Payment – 58 Llewellyn Ave	\$2,520.83
3/18/24	Mr. Cooper	Mortgage Payment – 45 Llewellyn Ave	\$2,896.71
3/18/24	Shellpoint Mortgage	Wortgage Layment 45 Blowers 1111	1-,
	Servicing		\$12,603.75
		Total	Φ12,000,73

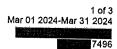




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STATEMENT OF ACCOUNT

JOSE TOBAR VALLE DIP CASE 23-15001 DIST NJ 39 CONDIT TERRACE WEST ORANGE NJ 07052 Page: Statement Period: Cust Ref #: Primary Account #:



Chapter 11 Checking

JOSE TOBAR VALLE DIP CASE 23-15001 DIST NJ

Account # 7496

ACCOUNT SUMMARY			
Beginning Balance Deposits	8,637.56 13,665.00	Average Collected Balance Interest Earned This Period	10,163.72
Electronic Payments Ending Balance	12,603.75 9,698.81	Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period	0.00 0.00% 31

	Total for this cycle	Total Year to Date	
Grace Period OD/NSF Refund	\$0.00	\$0.00	

DAILY ACCOUN	T ACTIVITY	
Deposits		
POSTING DATE	DESCRIPTION	АМОИНТ
03/07	DEPOSIT	4,450.00
03/07	DEPOSIT	1,525.00
03/07	DEPOSIT	1,400.00
03/19	DEPOSIT	2,090.00
03/19	DEPOSIT	600.00
03/20	DEPOSIT	1,700.00
03/26	DEPOSIT	1,700.00
		•
Electronic Pay	Subtotal:	13,665.00
POSTING DATE	DESCRIPTION	
03/12	ELECTRONIC PMT-WEB, WF HOME MTG AUTO PAY ****778359	AMOUNT
03/12	ELECTRONIC PMT-WEB, TOWNSHIPOFWESTOR WEBPAYMENT	2,329.62
03/12	ACH DEBIT, PUBLIC SERVICE PSEG ****14731201	888.91
03/12	ELECTRONIC PMT-TEL, AMERICAN WATER E BILLPAY AMERICAN WATER	212.22
03/12	ELECTRONIC PMT-TEL, AMERICAN WATER E BILLPAY AMERICAN WATER ELECTRONIC PMT-TEL, PAYMENTUS BILLPAY PAYMENTUSCORP_I	112.53
03/13	ELECTRONIC PMT WED AMERICAN WATER FROM PAYMENTUSCORP	1.95
03/13	ELECTRONIC PMT-WEB, AMERICAN WATER E BILLPAY AMERICAN WATER	139.49
03/18	ELECTRONIC PMT-WEB, AMERICAN WATER E BILLPAY AMERICAN WATER	112.53
03/18	ELECTRONIC PMT-TEL, MORTGAGE SERV CT MTG PAYMT ****481346	3,388.96
03/18	ELECTRONIC PMT-TEL, NEWREZ-SHELLPOIN ACH PMT ****283079	2,896.71
00/10	ELECTRONIC PMT-WEB, NSM DBAMR.COOPER NSM DBAMR 9138933	2,520.83
	Subtotal:	12,603.75

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to	Balance	your	Account
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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1 Your ending balance shown on this statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines I and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

, <u>"g</u>	
⊕ Ending Balance	9,698.81
② Total Deposits	+
⊘ Sub Total	
O Total Withdrawals	•
Adjusted Balance	

Page:

2 of 3

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Total Deposits	3,	. 0

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Total Withdrawals	0
- 114 - 4 4 4 10 1 10 1 10 1 10 1 10 10 10 10 10 10 1	
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FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt retaining to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than skrly (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.

 A description of the error or transaction you are unsure about.

 The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credil your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maline 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 The dollar amount of the suspected error.
 Describe the error and explain, it you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

In you need more information, describe the firmt you are unsure about. You do not have to pay any amount in question white we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as definquent or take any action to collect the amount you question.

collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overtiraft Protection account (the term "ODP" of "OD" effects to Overtiraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance is then be Daily Periodic Rate (as listed in the Account Summary section on the finant of the Average Daily Balance is the Balance for account the finance charge. The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge. Included in your total finance charge.



STATEMENT OF ACCOUNT

JOSE TOBAR VALLE DIP CASE 23-15001 DIST NJ

Page: Statement Period: Cust Ref #: Primary Account #:

3 of 3 Mar 01 2024-Mar 31 2024

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
02/29	8,637,56		BALANCE	
	,	03/18	3,408.81	
03/07	16,012.56	03/19	6,098,81	
03/12	12,467,33	03/20		
03/13	10 045 04	· · · · ·	7,798.81	
	12,215.31	03/26	9,698,81	